

**DEPARTMENT OF FINANCE  
HOUSING ASSETS LIST  
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484  
(Health and Safety Code Section 34176)**

Former Redevelopment Agency:	<u>Redevelopment Agency of the City of Oakland</u>					
Successor Agency to the Former Redevelopment Agency:	<u>Oakland Redevelopment Successor Agency</u>					
Entity Assuming the Housing Functions of the former Redevelopment Agency:	<u>City of Oakland</u>					
Entity Assuming the Housing Functions Contact Name:	<u>Michele Byrd</u>	Title	<u>Director, HCD</u>	Phone	<u>(510) 238-3714</u>	E-Mail Address <u>mbyrd@oaklandnet.com</u>
Entity Assuming the Housing Functions Contact Name:	<u>Jeffrey Levin</u>	Title	<u>Housing Policy &amp; Programs Mgr</u>	Phone	<u>(510) 238-6188</u>	E-Mail Address <u>jplevin@oaklandnet.com</u>

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.  
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	<input checked="" type="checkbox"/>	with attachment
Exhibit B- Personal Property	<input checked="" type="checkbox"/>	
Exhibit C - Low-Mod Encumbrances	<input checked="" type="checkbox"/>	
Exhibit D - Loans/Grants Receivables	<input checked="" type="checkbox"/>	
Exhibit E - Rents/Operations	<input checked="" type="checkbox"/>	
Exhibit F- Rents	<input checked="" type="checkbox"/>	
Exhibit G - Deferrals	<input checked="" type="checkbox"/>	

Prepared By:	<u><b>Oakland Dept of HCD Staff</b></u>
Date Prepared:	<u><b>31-Jul-12</b></u>

City of Oakland  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (e) (1)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Land for low-mod housing	Wood St, APN: 0000-0310-014 and 0000-0310-007-07	\$8,012,000	147,081	147,081	Yes (statutory)	CRL	1-Feb-12	\$8,012,000	\$0	\$0	27-Mar-08	Fee
2	Land for low-mod housing	APN: 043A-4644-002-02 2824 82nd Ave	Unknown	3,034	3,034	Unknown	Unknown	1-Feb-12	Unknown	Unknown	Unknown	Unknown	Fee
3	Land for low-mod housing	APN: 043A-4644-009-02 8327-9 Golf Links Rd	Unknown	20,850	20,850	Unknown	Unknown	1-Feb-12	Unknown	Unknown	Unknown	29-Aug-74	Fee
4	Land for low-mod housing	APN: 043A-4644-025-09 8207 Golf Links Rd	Unknown	3,881	3,881	Unknown	Unknown	1-Feb-12	Unknown	Unknown	Unknown	Unknown	Fee
5	Land for low-mod housing	APN: 048-6870-002 Barcelona Street (Oak Knoll)	Unknown	205,337	205,337	Unknown	Unknown	1-Feb-12	Unknown	Unknown	Unknown	13-Apr-04	Fee
6	Land and building for low-mod housing	APN: 003-006-006 Henry J Robinson MSC 1529 Clay St.	Unknown	6,000 (land) 36,840 (building)	6,000 (land) 36,840 (building)	Yes	CRL	1-Feb-12	Unknown	Unknown	Unknown	13-Nov-91	Fee
7	Land for low-mod housing	APN: 041-4212-003 Lion Way	Unknown	20,772	20,772	Not yet	N/A	1-Feb-12	Unknown	Unknown	Unknown	4/13/2004	Fee
8	Land for low-mod housing	APN: 043A-4651-009-15 8379 Golf Links Rd	Unknown	7,307	7,307	Not yet	N/A	1-Feb-12	Unknown	Unknown	Unknown	Unknown	Fee
9	Land for low-mod housing	APN: 044-5014-005 9418 Edes Ave	\$603,001	17,414	17,414	Not yet	N/A	1-Feb-12	Unknown	\$603,001	Unknown	27-Jun-08	Fee
10	Land for low-mod housing	APN: 044-5014-006-03 606 Clara St	\$281,201	8,897	8,897	Not yet	N/A	1-Feb-12	Unknown	\$281,201	Unknown	24-Apr-09	Fee
11	Land for low-mod housing	APN: 043A-4644-026 8280 MacArthur Blvd	\$230,000	6,720	6,720	Not yet	N/A	1-Feb-12	Unknown	\$230,000	Unknown	27-Jun-11	Fee
12	Restrictions on Use - low-mod housing	Various (see attached lists per AB 987)	Unknown	Various	Various	Yes	CRL	1-Feb-12	Unknown	Unknown	Unknown	Various	Affordability Restrictions

13	Restrictions on Use - low-mod housing	Merritt Crossing 6th and Oak Sts.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
14	Restrictions on Use - low-mod housing	720 E. 11th St.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
15	Restrictions on Use - low-mod housing	Byron Ave Homes 10211 Byron Ave	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
16	Restrictions on Use - low-mod housing	Emancipation Village/Rising Oaks 3800 Coolidge Ave.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
17	Restrictions on Use - low-mod housing	Fairmount Apts 401 Fairmount Ave.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
18	Restrictions on Use - low-mod housing	Harrison St Senior Housing 1633 Harrison St.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
19	Restrictions on Use - low-mod housing	Lion Creek Crossing Ph IV 69th Ave & Snell	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
20	Restrictions on Use - low-mod housing	MacArthur Apts 9800 MacArthur Blvd	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
21	Restrictions on Use - low-mod housing	Cathedral Gardens 688 21st St.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
22	Restrictions on Use - low-mod housing	Savoy/Jefferson Oaks 587 15th St.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
23	Restrictions on Use - low-mod housing	Project Pride 2545 San Pablo Ave.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
24	Restrictions on Use - low-mod housing	Calaveras/Redwood Hill 4858-68 Calaveras	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
25	Restrictions on Use - low-mod housing	Saint Joseph Family Housing 2647 International Blvd.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
26	Restrictions on Use - low-mod housing	Tassafaronga Homeownership/Kinsell Commons 949 85th Ave	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
27	Restrictions on Use - low-mod housing	1574-1590 7th St.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
28	Restrictions on Use - low-mod housing	3701 Martin Luther King Jr.	N/A	N/A	N/A	Yes	CRL	1-Feb-12	See Exhibit C	See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions

29	Restrictions on Use - low-mod housing	3829 Martin Luther King Jr.		N/A	N/A		N/A		Yes		CRL	1-Feb-12	See Exhibit C		See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
30	Restrictions on Use - low-mod housing	7th and Campbell		N/A	N/A		N/A		Yes		CRL	1-Feb-12	See Exhibit C		See Exhibit C	See Exhibit C	See Exhibit C	Affordability Restrictions
31	Restrictions on Use - low-mod housing	Various - all properties with loans receivable listed in Exhibit D		N/A	N/A		N/A		Yes		CRL	1-Feb-12	N/A		N/A	N/A	N/A	Deeds of Trust and other security interests on real property to secure loan obligations (may include securing affordability restrictions)

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

NOTES: 1. Due to legal uncertainties regarding the appropriate reporting of housing assets on this inventory, the City reserves the right to supplement or modify this Exhibit in the future based on judicial determinations or further clarifying guidance on the subject.

City of Oakland  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (e) (1)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	Personal Property	office furniture	unknown	1-Feb-12	unknown	unknown	unknown	various
2	Personal Property	computer equipment	unknown	1-Feb-12	unknown	unknown	unknown	various
3	Personal Property	printers	unknown	1-Feb-12	unknown	unknown	unknown	various
4	Personal Property	photo-copiers	unknown	1-Feb-12	unknown	unknown	unknown	various
5	Personal Property	fax machines	unknown	1-Feb-12	unknown	unknown	unknown	various
6	Personal Property	telephones	unknown	1-Feb-12	unknown	unknown	unknown	various
7	Personal Property	files	unknown	1-Feb-12	unknown	unknown	unknown	various
8	Personal Property	loan documents	unknown	1-Feb-12	unknown	unknown	unknown	various
9	Personal Property	software licenses	unknown	1-Feb-12	unknown	unknown	unknown	various
10	Personal Property	mapping programs	unknown	1-Feb-12	unknown	unknown	unknown	various
11	Personal Property	office supplies	unknown	1-Feb-12	unknown	unknown	unknown	various
12	Personal Property	project-common area	unknown	1-Feb-12	unknown	unknown	unknown	various
13	Personal Property	similar personal	unknown	1-Feb-12	unknown	unknown	unknown	various
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

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City of Oakland  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (e) (2)

Item #	Project Name	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Sausal Creek	low-mod housing	5-Jun-05	Home Place Initiatives Corporation	\$22	Yes	CRL	various (homeownership project)	\$3,980,000	\$0	\$4,564,650	Various
2	Project Pride	low-mod housing	12-Nov-09	East Bay Community Recovery Fund	\$35,195	Yes	CRL	East Bay Community Recovery Fund	\$1,600,000	\$0	\$2,553,600	construction start 6/30/2011
3	Emancipation Village	low-mod housing	3-Mar-11	Fred Finch Youth Center	\$1,000,000	Yes	CRL	Fred Finch Youth Center	\$1,652,000	\$0	\$10,844,400	construction start: Spring 2012
4	OCHI OpGrant - James Lee Ct	low-mod housing	9-May-08	Dignity Housing West Associates	\$4,000	Yes	CRL	Dignity Housing West Associates	\$500,000	\$0	\$0	Sep-11
5	East Oakland Comm Project	low-mod housing	15-Aug-06	Washington Mutual Bank	\$1,291,828 (current amt of loan guarantee)	Yes	CRL	East Oakland Community Project	Unknown	Unknown	Unknown	Unknown
6	Slim Jenkins Ct Rehab	low-mod housing with commercial space	22-Nov-10	Slim Jenkins Court LLC	\$281,492	Yes	CRL	Slim Jenkins Court LLC	\$1,920,000	\$0	\$2,738,521	1/20/2011
7	Hugh Taylor House Rehab	low-mod housing	19-Nov-10	Seminary Avenue Development Corporation	\$0	Yes	CRL	Seminary Avenue Development Corporation	\$1,122,000	\$0	\$0	construction start 2/15/2011
8	Oaks Hotel Rehab	low-mod housing with commercial space	1-Dec-10	Jefferson Oaks L.P.	\$26	Yes	CRL	Jefferson Oaks, L.P.	\$1,100,000	\$0	\$28,441,173	construction start on 12/1/10
9	Eldridge Gonaway Commons	low-mod housing	3-Mar-11	Resources for Community Development	\$1,655,000	Yes	CRL	Eldridge Gonaway Associates LP	\$1,655,000	\$0	\$163,000	Not yet started or acquired
10	Effie's House Rehab	low-mod housing	30-Mar-10	East Bay Asian Local Development Corp. (EBALDC) & Ivy Hill Development Corp.	\$1,375,638	Yes	CRL	Ivy Hill Development Corp	\$2,517,000	N/A	N/A	NTP - Oct-11
11	Oaks Hotel Emerg Operations	low mod housing with commercial space	8-Jan-10	Oaks Associates	\$21,250	Yes	CRL	Jefferson Oaks, L.P.	\$150,000	\$0	\$0	2/1/2010
12	Oakland Point LP, rehab	low-mod housing	31-Mar-11	Oakland Point, LP	\$599,030	Yes	CRL	Oakland Point, LP	\$2,397,000	\$40,237 (EBALDC Portfolio Reserves)	\$0	NTP: 7-Oct-11
13	Drasnin Manor	low-mod housing with commercial space	7-Sep-10	Drasnin Manor LLC/Drasnin Manor LP	\$0	Yes	CRL	Drasnin Manor LP	\$1,800,000	\$0	\$4,394,036	3/26/2012
14	James Lee Court	low-mod housing	5-Apr-11	Dignity Housing West Associates	\$260,435	Yes	CRL	Dignity Housing West Associates	\$2,396,000			NTP: 23-Sept-11
15	Cathedral Gardens	low-mod housing	3-Mar-11	Cathedral Gardens Oakland, LP	\$6,433,456	Yes	CRL	Cathedral Gardens Oakland, LP	\$9,840,000	\$0	\$30,454,000	construction start 7/25/12

16	MacArthur Apartments	low-mod housing with commercial space	3-Mar-11	Amcal MacArthur Fund, LP	\$755,754	Yes	CRL	Amcal MacArthur Fund, LP	\$4,485,000	\$0	\$7,383,961	construction start 4/26/12
17	94th and International Blvd	low-mod housing with commercial space	6-Jul-10	International Housing Partners, LP	\$2,489,700	Yes	CRL	Acts Community Development Corporation	\$5,597,000	\$0	\$20,277,325	10/3/2007
18	Calif Hotel Acq/Rehab	low mod housing with commercial space	3-Mar-11	California Hotel Oakland LP	\$393,160	Yes	CRL	California Hotel Oakland LP	\$5,253,000	\$0	\$33,801,952	3/16/2012
19	Marcus Garvey Commons	low-mod housing	3-Mar-11	East Bay Asian Local Development Corp. (EBALDC) & Gosswood Hsg Assoc.	\$352,000	Not yet	CRL	Gosswood Housing Associates	\$352,000	\$0	\$0	anticipated rehab Feb, 2013
20	Madison Park Apts	low-mod housing	3-Mar-11	EBALDC BOND 2012 LLC	\$1,250,000	Yes	CRL	Madison Park Housing Associates, a California Limited Partnership	\$3,620,000	\$0	\$3,190,942	Original regulatory agreement: April 1994  Estimated start of rehab: October 2012
21	Kenneth Henry Court	low-mod housing	3-Mar-11	Kenneth Henry Court LP	\$75,000	Yes	CRL	Kenneth Henry Court LP	\$1,375,000	\$0	\$6,000,000	3/22/2012
22	Grid Alternatives	low-mod housing	10-Sep-09	Grid Alternatives	\$31,752	N/A	N/A	GRID Alternatives	\$48,000	\$0	\$0	2010
23	California Hotel Emergency Operating Assistance	low mod housing with commercial space	1-May-10	Anne Omura	\$0	Yes	CRL	California Hotel Oakland LP	\$5,253,000	\$0	\$33,801,952	3/16/2012
24	1550 5th Avenue	low-mod housing	21-Sep-09	Alwan, Dunya	\$43,161	No	N/A	Alwan, Dunya	\$69,500	Unknown	Unknown	Unknown
25	7817 Arthur Street	low-mod housing	14-Oct-09	Hughes, Clovese	\$516	No	N/A	Hughes, Clovese	\$26,750	Unknown	Unknown	Unknown
26	2500 63rd Avenue	low-mod housing	23-Feb-10	Latigue, Ruby	\$72	No	N/A	Latigue, Ruby	\$22,710	Unknown	Unknown	Unknown
27	9719 Holly Street	low-mod housing	23-Feb-10	William, Beverly	\$500	No	N/A	William, Beverly	\$17,300	Unknown	Unknown	Unknown
28	3435 E 17th Street	low-mod housing	26-Feb-10	Rubalcava, Sonia	\$0	No	N/A	Rubalcava, Sonia	\$16,050	Unknown	Unknown	Unknown
29	5906 Holway Street	low-mod housing	6-Aug-10	Oatis, Louise	\$415	No	N/A	Oatis, Louise	\$60,840	Unknown	Unknown	Unknown
30	1622 Bridge Avenue	low-mod housing	24-Aug-10	Deanda, Saul & Fidelia	\$0	No	N/A	Deanda, Saul & Fidelia	\$16,000	Unknown	Unknown	Unknown
31	2163 E 24th Street	low-mod housing	27-Sep-10	Lei, Yihe & Liu, Haici	\$0	No	N/A	Lei, Yihe & Liu, Haici	\$11,440	Unknown	Unknown	Unknown
32	2001 87th Avenue	low-mod housing	16-Nov-10	Adams, Mahershall & Maria	\$3,065	No	N/A	Adams, Mahershall & Maria	\$30,000	Unknown	Unknown	Unknown
33	1802 Bridge Avenue	low-mod housing	1-Mar-11	Romero, Maria	\$27,593	No	N/A	Romero, Maria	\$74,500	Unknown	Unknown	Unknown
34	1433 46th Avenue	low-mod housing	11-May-11	Carter, Brack & Carrie	\$5,200	No	N/A	Carter, Brack & Carrie	\$30,000	Unknown	Unknown	Unknown
35	Lion Creek Crossing V	low-mod housing	3-Mar-11	EBALDC/Related	\$10,000,000	Yes	TOD Infill Grant program	Oakland Housing Authority	TBD	TBD	TBD	Unknown
36	HOME Match Funds	low-mod housing	ongoing statutory	HUD	\$36,089	Yes	Statutory and regulatory requirement	N/A	N/A	N/A	N/A	N/A
37	MLK Plaza	low-mod housing	24-Sep-04	Resources for Community Development	\$11,488	Yes	CRL	various homeowners	\$1,287,175	\$0	Unknown	12/18/2001

38	St.Joseph's Family	low mod housing	6-Oct-11	St Joseph's Family Associates, LP	\$0	Yes	CRL	St Joseph's Family Associates, LP	\$6,152,656	\$0	\$24,113,092	1/30/2012
39	Calaveras Townhomes/Redwood Hill	low-mod housing	2-Oct-06	Community Assets, Inc.	\$15,725	Yes	CRL	Community Assets, Inc.	\$3,858,424	\$0	\$17,324,879	N/A
40	Emancipation Village	low-mod housing	11-Mar-11	Fred Finch Youth Center	\$334,723	Yes	CRL	Fred Finch Youth Center	see item 3 above	see item 3 above	see item 3 above	see item 3 above
41	Cathedral Gardens	low-mod housing	3-Mar-11	Cathedral Gardens Oakland LP	\$718,785	Yes	CRL	Cathedral Gardens Oakland, LP	\$9,840,000	\$0	\$30,454,000	construction start 7/25/12
42	1574-90 7th Street	low-mod housing	26-Jun-03	Community Development Corporation of Oakland	\$8,550	Yes	CRL	Community Development Corporation of Oakland	\$127,327	\$0	\$0	9-Jul-03
43	Faith Housing	low-mod housing	unknown	Faith Housing	\$8,916	Yes	CRL	unknown	unknown	unknown	unknown	unknown
44	3701 MLK Jr Way	low-mod housing	2-Feb-04	CDCO	\$5,641	Yes	CRL	Community Development Corporation of Oakland	\$109,909	\$0	\$0	1/30/2004
45	MLK & MacArthur (3829 MLK)	low-mod housing	16-Mar-01	CDCO	\$7,858	Yes	CRL	Community Development Corporation of Oakland	\$52,000	unknown	unknown	unknown
46	715 Campbell Street	low-mod housing	3/27/2002	Oakland Community Housing, Inc. and West Side Economic Development Corporation	\$1,190	Yes	CRL	Oakland Community Housing, Inc. and West Side Economic Development Corporation	\$75,920	\$0	\$0	8/28/2003
47	1672 - 1664 7th Street	low mod housing	2/5/2001	Oakland Community Housing, Inc. and West Side Economic Development Corporation	\$12,072	Yes	CRL	Oakland Community Housing, Inc. and West Side Economic Development Corporation	\$276,000	\$0	\$0	8/28/2003
48	1666 7th Street	low mod housing	unknown	Oakland Community Housing, Inc. and West Side Economic Development Corporation	\$9,971	Yes	CRL	Oakland Community Housing, Inc. and West Side Economic Development Corporation	\$169,238	\$0	\$0	8/28/2003
51	MLK Plaza Homes	low-mod housing	24-Sep-04	Resources for Community Development	\$219,483	Yes	CRL	Various	\$1,287,175	\$0	Unknown	12/18/2001
52	Sausal Creek Ownership	low-mod housing	5-Jun-05	Home Place Initiatives Corporation	\$11,439	Yes	CRL	Various	\$3,980,000	\$0	\$4,564,650	Various
53	Tassafaronga	low mod housing	4-Aug-09	Habitat for Humanity East Bay	\$108,295	Yes	CRL	Habitat for Humanity East Bay	\$1,868,000		\$3,617,600	9/2/2009
54	Harrison Senior Apts	low mod housing	15-Dec-10	Harrison Street Senior Housing Associates, LP	\$5,133,000	Yes	CRL	Harrison Street Senior Housing Associates, LP	\$5,133,000	\$0	\$17,169,394	12/17/2010
55	Project Pride	low-mod housing	12-Nov-09	East Bay Recovery Project	\$117,085	Yes	CRL	East Bay Recovery Project	\$1,600,000	\$0	\$2,553,600	construction start 6/30/2011
56	St Joseph Senior	low mod housing	4-Jun-09	BRIDGE Economic Development Corporation	\$0	Yes	CRL	BRIDGE Economic Development Corporation	\$4,639,000	\$0	\$36,418,424	4/2/2010
57	720 E 11TH ST/East 11th LP	low mod housing	10-Feb-11	East 11th LP	\$225,000	Yes	CRL	East 11th LP	\$5,827,497	\$0	\$18,540,399	3/17/2011
58	OCHI Portfolio	low-mod housing with commercial space	portfolio insurance	multiple	\$108	Yes	CRL	Multiple	N/a	N/a	N/a	N/a



59	Oaks Hotel	low-mod housing with commercial space	8-Jan-10	Oaks Associates	\$77,260	Yes	CRL	Jefferson Oaks LP	\$83,000	\$0	\$0	2/1/2010
60	Golf Links Road	low mod housing	30-Jun-09	Paul Wang Enterprises	\$0	Yes	CRL	Paul Wang Enterprises	\$584,000	\$0	\$1,010,000	Aug-09
61	Cathedral Gardens	low-mod housing	3-Mar-11	Cathedral Gardens Oakland LP	\$2,297,876	Yes	CRL	Cathedral Gardens Oakland LP	\$9,840,000	\$0	\$30,454,000	construction start 7/25/12
62	MacArthur Apartments	low-mod housing	3-Mar-11	AMCAL MacArthur Fund LP	\$1,346,669	Yes	CRL	AMCAL MacArthur Fund LP	\$4,485,000	\$0	\$7,383,961	construction start 4/26/12
63	California Hotel rehab	low mod housing with commercial space	3-Mar-11	California Hotel Oakland, LP	\$3,569,198	Yes	CRL	California Hotel Oakland, LP	\$5,253,000	\$0	\$33,801,952	3/16/2012
64	Brookfied Court/Habitat	low-mod housing	3-Mar-11	Habitat for Humanity, East Bay	\$1,867,000	Yes	CRL	Habitat for Humanity, East Bay	\$1,867,000	\$3,557,217	unknown	Not yet started or acquired
65	MacArthur BART affordable hsg	low-mod housing	24-Feb-10	MacArthur Transit Community Partners	\$16,000,000	Not yet	CRL	BART	\$16,400,000	\$800,000	\$24,157,000	Not yet started or acquired
66	Oak to 9th	low-mod housing	18-Aug-06	Harbor Partners LLC	To be determined by appraisal of property at time of acquisition	Yes	CRL	Port of Oakland & Oakland Harbor Partners LLC	unknown at this time	unknown at this time	unknown at this time	unknown at this time
67	Oak to 9th	low-mod housing	24-Aug-06	Oak to 9th Community Benefits Coalition	To be determined based on cost of development and need for gap financing	Yes	CRL	Port of Oakland	unknown at this time	unknown at this time	unknown at this time	unknown at this time
68	2000 Hsg Bond Proceeds	low-mod housing	16-May-00	Bond Holders	\$32,319	Yes	bond indenture	unknown at this time	unknown at this time	unknown at this time	unknown at this time	unknown at this time
69	2006 Hsg Bond Proceeds	low-mod housing	22-Mar-06	Bond Holders	\$914,468	Yes	bond indenture	unknown at this time	unknown at this time	unknown at this time	unknown at this time	unknown at this time

a/ May include low-mod housing, mixed-income housing, low-mod housing with

b/ May include California Redevelopment Law, tax credits, state bond

NOTES:

- Due to legal uncertainties regarding the appropriate reporting of housing assets on this inventory, the City reserves the right to supplement or modify this Exhibit in the future based on judicial determinations or further clarifying guidance on the subject.

**City of Oakland**  
**Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (e) (3)**

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?		Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?		Repayment date, if the funds are for a loan		Interest rate of loan		Current outstanding loan balance
1	Loan		790,000.00	07/6/2001	Affordable Housing Associates/2350 Woolsey St	development	Yes		7/6/2031		6.00%		1,308,073.96
2	Loan		3,699,656.00	11/1/2010	Affordable Housing Assoc/6th & Oaks Senior Housing	development	Yes		11/1/2065		3.00%		3,877,239.49
3	Loan		1,498,000.00	7/14/2001	OCHI/14th Street Acquisition	development	Yes		7/14/2031		5.60%		2,403,898.62
4	Loan		8,379,000.00	11/7/2006	Bridge Hsg Corp/14th Street Apartments	development	Yes		11/7/2061		3.00%		9,511,440.85
5	Loan		2,810,416.00	6/19/1995	2101 Telegraph Avenue Assoc./ Hotel Hamilton	development	Yes		6/19/2025		6.00%		5,381,858.78
6	Loan		510,000.00	4/4/1986	Allen Temple Phase II	development	Yes		4/4/2026		3.00%		911,740.27
7	Loan		1,951,000.00	12/10/1996	Allen Temple Housing Dev Corp	development	Yes		12/10/2026		6.00%		3,580,632.25
8	Loan		4,084,660.00	11/4/2005	Altenheim Senior Housing	development	Yes		11/4/2060		3.00%		4,880,775.91
9	Loan		1,753,000.00	11/4/2005	Altenheim Senior Housing Phase 2	development	Yes		11/4/2060		3.00%		1,946,358.30
10	Loan		50,000.00	2/15/1983	Bay Area Community Services	development	Yes		2/15/2013		3.00%		91,720.55
11	Loan		4,639,000.00	6/4/2009	Bridge Econ Dev Corp/St.Josephs	development	Yes		6/4/2064		0.00%		4,639,000.00
12	Loan		6,152,656.00	10/6/2011	Bridge Econ Dev Corp/St.Josephs	development	Yes		10/6/2066		3.00%		6,284,300.33
13	Loan		250,000.00	2/14/1997	Bridge West Oakland Housing	development	Yes		2/14/2027		6.00%		476,857.85
14	Loan		304,500.00	11/9/1999	Bridge West Oakland Housing	development	Yes		11/9/2029		3.00%		398,818.99
15	Loan		600,000.00	2/25/1998	Bridge West Oakland Housing	development	Yes		2/25/2028		6.00%		1,045,982.82
16	Loan		1,100,000.00	6/1/1990	Cahon Associate/ California Hotel	development	Yes				6.00%		408,685.28

17	Loan	661,040.30	10/3/2007	Cahon Associate/ California Hotel	development	Yes		3.00%	748,217.07
18	Loan	3,168,000.00	3/1/2012	California Hotel LP	development	Yes	3/1/2067	0.00%	-
19	Loan	5,253,000.00	3/1/2012	California Hotel LP	development	Yes	3/1/2067	0.00%	-
20	Loan	1,310,000.00	3/13/2002	Calaveras Housing Partners	acquisition	Yes	3/13/2005	5.12%	2,019,250.17
21	Loan	1,000,000.00	3/13/2002	Calaveras Town Homes	development	Yes	3/13/2047	3.00%	1,136,751.05
22	Loan	1,470,000.00	3/19/1993	Catholic Charities/ Drake Apartments	development	Yes	3/19/2023	0.00%	1,470,000.00
23	Loan	5,500,000.00	2/6/2002	Chestnut Linden Associates	development	Yes	2/6/2057	0.00%	5,062,760.43
24	Loan	1,727,000.00	9/9/2002	Chestnut Linden Associates	development	Yes	9/9/2057	3.00%	2,201,690.82
25	Loan	700,000.00	10/25/1996	Christian Church Homes/Las Bougainvillas	development	Yes	10/25/2036	6.00%	1,493,531.18
26	Loan	445,300.00	2/21/2003	Christian Church Homes/ So.Lake Towers	development	Yes	2/21/2033	3.00%	547,511.61
27	Loan	1,445,000.00	8/19/2004	Christian Church Homes/ Percy Abrams Sr Housing	development	Yes	8/19/2059	3.00%	1,710,938.64
28	Loan	1,500,000.00	11/1/2004	Coliseum Gardens Housing	development	Yes	11/1/2059	0.00%	1,500,000.00
29	Loan	3,000,000.00	11/14/2006	Coliseum Gardens Housing	development	Yes	11/14/2061	0.00%	3,000,000.00
30	Loan	3,858,424.00	10/2/2006	Community Assets/Redwood Hill	development	Yes	10/2/2010	3.00%	68,778.59
31	Loan	810,000.00	3/13/1991	Dignity Housing West Associates	development	Yes	3/13/2021	6.00%	1,817,825.71
32	Loan	21,871.00	10/3/2007	Dignity Housing West Associates	development	Yes	10/3/2062	3.00%	24,606.97
33	Loan	950,000.00	12/10/1992	Dignity Housing West II Associates	development	Yes	12/10/2022	6.00%	2,014,353.76
34	Loan	2,396,000.00	4/5/2011	Dignity Housing West Associates/James Lee Court	development	Yes	4/5/2066	3.00%	1,948,426.65
35	Loan	100,000.00	12/27/2004	Drachma Housing/VHARP	development	Yes	12/27/2034	3.00%	121,747.62
36	Loan	2,827,843.00	9/7/2010	Drasnin Manor LLC	development	Yes	9/7/2065	3.00%	4,013,685.60
37	Loan	5,827,497.00	2/10/2011	East 11 Street	development	Yes	2/10/2066	3.00%	5,800,334.77
38	Loan	1,600,000.00	11/12/2009	East Bay Community Recovery Fund /Project Pride	development	Yes	11/12/2064	3.00%	1,181,111.51

39	Loan		708,715.00	8/25/1994	East Bay Habitat for Humanity Inc.	development	Yes		8/25/2014		0.00%	505,687.33	
40	Loan		468,000.00	7/29/1997	East Bay Habitat for Humanity Inc. / Phase II	development	Yes		7/29/2027		0.00%	468,000.00	
41	Loan		112,000.00	11/24/2003	East Bay Habitat for Humanity/Fruitvale Habitat	development	Yes		11/24/2007		3.00%	139,964.89	converted to grant
42	Loan		2,517,000.00	3/2/2005	East Bay Habitat for Humanity Inc. / 10900 Edes Ave	development	Yes		3/2/2009		4.60%	3,202,045.30	converted to grant
43	Loan		3,601,000.00	7/25/2006	East Bay Habitat for Humanity Inc. / 10800 Edes Ave	development	Yes		7/25/2010		0.00%	3,488,000.00	converted to grant
44	Loan		855,400.00	10/8/2003	East Bay Habitat for Humanity Inc. / Palm Court	development	Yes		10/8/2007		3.00%	1,041,647.04	converted to grant
45	Loan		1,868,000.00	10/8/2003	East Bay Habitat for Humanity Inc. / Tassaforanga Owner	development	Yes		10/8/2043		0.00%	1,657,893.14	
46	Loan		1,517,000.00	6/7/1989	EBALDC/ East 14th Street	development	Yes		6/7/2019		6.00%	3,399,168.29	
47	Loan		3,389,000.00	6/30/2004	EBALDC/ Seven Directions	development	Yes		6/30/2059		3.00%	4,050,451.06	
48	Loan		2,231,000.00	10/25/2000	EBALDC/ 26th Avenue Housing Associates	development	Yes		10/25/2030		3.00%	3,011,372.64	
49	Loan		1,188,000.00	10/25/2000	EBALDC/ 26th Avenue Housing Associates	development	Yes		10/25/2055		3.00%	1,531,677.05	
50	Loan		225,000.00	4/10/1997	EBALDC/Effies House	development	Yes		4/10/2027		6.00%	414,119.95	
51	Loan		4,900,000.00	1/14/2008	EBALDC/Jack London Gateway Senior Housing	development	Yes		1/14/2063		3.00%	5,058,022.98	
52	Loan		334,500.00	8/13/1990	EBALDC and Jubilee West/ Gosswood Associates	development	Yes		8/13/2020		6.00%	565,047.77	
53	Loan		2,370,000.00	12/10/1993	EBALDC/ Madison Park Apartments	development	Yes		12/10/2023		6.00%	4,774,361.30	
54	Loan		380,000.00	5/20/1988	EBALDC/ Madrone Hotel Associates	development	Yes		5/20/2018		6.00%	921,794.05	
55	Loan		2,500,000.00	9/23/1988	EBALDC/ Mar Associates	development	Yes		9/23/2038		3.00%	4,285,144.79	
56	Loan		1,250,000.00	9/23/1988	EBALDC/ Mar Associates	development	Yes		9/23/2038		3.00%	2,136,071.78	

57	Loan	1,701,535.00	2/6/1992	EBALDC/ San Pablo Hotel	development	Yes	2/16/2042	6.00%	3,612,289.82
58	Loan	1,130,000.00	2/6/1992	Eastside Arts & Housing	development	Yes	2/6/2022	3.00%	1,346,422.47
59	Loan	1,427,000.00	9/24/2003	Resources for Community Dev/Eastmont Court	development	Yes	9/24/2058	3.00%	1,814,917.22
60	Loan	560,000.00	3/31/1995	Evergreen Annex	development	Yes	3/31/2035	6.00%	1,124,820.31
61	Loan	801,387.00	6/3/1985	Evergreen Terrace Housing/ JL Richards Plaza	development	Yes	6/3/2035	3.00%	1,460,782.21
62	Loan	150,000.00	11/10/1987	Evergreen Terrace	development	Yes	11/10/2017	0.00%	150,000.00
63	Loan	50,000.00	7/27/2007	FHP Housing Associates	development	Yes	7/27/2062	3.00%	70,375.18
64	Loan	3,400,000.00	3/24/2009	Fairmont Apts/Fairmont L.P.	development	Yes	3/24/2064	0.05%	6,012,673.09
65	Loan	5,414,400.00	8/14/2007	Fox Courts L.P.	development	Yes	8/14/2062	0.00%	5,394,836.00
66	Loan	941,124.00	9/26/1990	Gamelin-California Association/ Providence House	development	Yes	9/26/2030	3.00%	1,437,803.50
67	Loan	380,500.00	4/30/1991	Gosswood Housing/ Marcus Garvey Commons	development	Yes	4/30/2021	6.00%	221,336.70
68	Loan	800,000.00	10/25/2006	Grove Park/A.F. Evans Co	development	Yes	10/25/2010	0.00%	800,000.00
69	Loan	2,990,000.00	6/30/2005	Homeplace Initiatives/Sausal Creek Townhomes	development	Yes	6/30/2009	3.00%	2,770,110.34
70	Loan	990,000.00	6/30/2005	Homeplace Initiatives/Sausal Creek Townhomes	development	Yes	6/30/2060	3.00%	1,799,410.93
71	Loan	843,396.00	8/25/1992	Hope Housing Development/ Del Rey Motel	development	Yes	8/25/2022	6.00%	1,730,288.58
72	Loan	775,000.00	3/28/1997	House of Dignity/Aztec Hotel	development	Yes	3/28/2027	6.00%	1,650,198.77
73	Loan	1,100,000.00	12/1/2010	Jefferson Oaks Apartments	development	Yes	12/1/2065	0.05%	1,100,802.19
74	Loan	3,196,981.00	12/1/2010	Jefferson Oaks Apartments	development	Yes	12/1/2065	0.00%	3,196,981.00
75	Loan	1,351,735.00	7/14/1992	Drachma Inc/Jubilee West Inc/Scattered Sites	development	Yes	7/14/2022	6.00%	2,663,304.44

converted to grant

converted to grant

76	Loan	1,900,000.00	10/1/2002	Lake Merritt Apartments/Lake Merritt Partnership	development	Yes	10/1/2032	3.00%	1,352,595.51
77	Loan	2,000,000.00	8/1/2004	Lincoln Court Associates	development	Yes	8/1/2059	3.00%	2,456,537.66
78	Loan	2,980,547.00	11/1/2010	Lions Creek Crossings/Villageside Housing Partners	development	Yes	11/1/2065	0.00%	2,977,775.00
79	Loan	2,000,000.00	8/1/2004	Chesnut Linden Street Acquisition	development	Yes	6/1/2059	3.00%	2,201,690.62
80	Loan	4,522,915.00	3/27/2006	Madison Apartment Rental	development	Yes	3/27/2061	3.00%	5,733,165.22
81	Loan	2,500,000.00	2/1/2003	Mandela Gateway Associates	development	Yes	2/1/2058	3.00%	2,931,741.18
82	Loan	1,479,100.00	12/11/2006	Mandela Gateway Townhomes	development	Yes	12/11/2010	3.00%	1,149,472.50
83	Loan	400,000.00	5/31/1996	Mark Twain Senior Community Ctr	development	Yes	5/31/2026	6.00%	294,682.27
84	Loan	1,250,000.00	12/10/1984	Nueva Vista Associates	development	Yes	12/10/2014	3.00%	2,241,004.32
85	Loan	77,937.96	10/3/2007	Nueva Vista Associates	development	Yes	10/3/2057	3.00%	88,956.04
86	Loan	2,551,750.00	1/4/2002	Christian Church Homes/North Oakland Senior Homes	development	Yes	1/4/2032	3.00%	3,330,647.21
87	Loan	349,229.00	10/7/2002	Resources for Community Dev/Northgate Apartments	development	Yes	10/7/2042	3.00%	457,933.90
88	Loan	1,026,000.00	10/27/2003	Affordable Housing/ Oak Street Housing	development	Yes	10/27/2058	3.00%	1,344,054.21
89	Loan	1,046,000.00	10/27/2003	Affordable Housing/ Oak Street Housing	development	Yes	10/27/2058	3.00%	1,313,245.06
90	Loan	1,185,280.00	10/23/1981	Oakland Community Housing Inc/ E.Gonaway	development	Yes	10/23/2031	3.00%	992,919.15
91	Loan	449,581.00	12/27/1989	Oakland Community Housing/ Foothill Blvd.	development	Yes	12/27/2019	6.00%	519,897.74
92	Loan	1,475,000.00	7/29/1997	Oakland Community Housing/ Gateway Commons	development	Yes	7/29/2001	10.00%	3,172,693.08
93	Loan	850,000.00	12/21/1992	Oakland Community Housing/ Kennedy Tract	development	Yes	12/21/2022	10.00%	451,324.08

converted to grant

converted to grant

94	Loan	75,920.00	6/25/2002	Oakland Community Housing/ Westside Econ Dev Corp	acquisition	Yes	6/25/2005	5.12%	111,151.92
95	Loan	276,000.00	2/14/2001	Oakland Community Housing/ Westside Econ Dev Corp	acquisition	Yes	2/14/2004	6.19%	454,269.21
96	Loan	169,238.00	2/28/2003	Oakland Community Housing/ Westside Econ Dev Corp	acquisition	Yes	2/28/2005	4.00%	214,878.53
97	Loan	179,000.00	12/10/2001	Oakland Community Housing/ Westside Econ Dev Corp	acquisition	Yes	12/10/2004	5.89%	269,177.22
98	Loan	168,440.00	2/28/2003	Oakland Community Housing/ Westside Econ Dev Corp	acquisition	Yes	2/28/2006	4.00%	160,494.81
99	Loan	587,876.00	1/3/1996	Oakland Independence Support Ctr/ Safe Haven	development	Yes	1/3/2026	6.00%	1,136,519.27
100	Loan	1,646,605.00	11/14/2000	Oakland Point Limited Partnership	development	Yes	11/14/2030	3.00%	1,950,850.47
101	Loan	2,397,000.00	7/21/2011	Oakland Point Limited Partnership	development	Yes	7/21/2066	3.00%	2,586,906.51
102	Loan	1,025,000.00	2/1/2007	Orchard Hills/2719 Foothill LP	development	Yes	2/1/2062	3.00%	1,160,870.46
103	Loan	584,000.00	6/30/2009	Paul Wang Enterprises/Golf Links	development	Yes	6/30/2013	3.00%	622,330.45
104	Loan	632,737.00	3/15/2011	Rennaisance Housing Communities/2000 INT	development	Yes	3/15/2066	3.00%	1,116,701.73
105	Loan	1,812,000.00	4/13/2001	Resources for Community Dev/Drachma Housing	development	Yes	4/13/2056	3.00%	2,342,030.72
106	Loan	840,000.00	10/21/2011	Resources for Community Dev/Drachma Housing Inc	development	Yes	10/21/2066	3.00%	883,622.41
107	Loan	361,000.00	12/15/2000	Resources for Community Dev/Foothill Site Acquisition	development	Yes	12/15/2030	6.00%	348,226.00
108	Loan	386,550.00	12/3/2001	Resources for Community Dev/10211 Byron	development	Yes	12/3/2031	5.89%	619,778.83

109	Loan		650,000.00	8/11/1989	San Antonio Terrace Associates	development	Yes		8/11/2019		0.00%		109,124.39
110	Loan		407,000.00	8/11/1989	San Antonio Terrace Associates	development	Yes		8/11/2019		6.00%		968,027.85
111	Loan		68,263.18	10/3/2007	San Antonio Terrace Associates	development	Yes		10/3/2062		3.00%		77,930.37
112	Loan		130,000.00	10/3/1991	San Francisco Fortune Properties/ Hotel Hamilton	development	Yes		10/3/2031		6.00%		285,848.04
113	Loan		713,000.00	8/23/2001	Mercy Housing/ Santana Rehabilitation	development	Yes		6/23/2031		3.00%		749,732.04
114	Loan		724,000.00	9/16/1992	Seminary Ave Dev Corp/ 1933 Seminary Avenue	development	Yes		9/16/2022		6.00%		1,582,212.64
115	Loan		1,122,000.00	11/19/2010	Seminary Ave Dev Corp/ Hugh Taylor House	development	Yes		11/10/2065		3.00%		1,158,995.72
116	Loan		5,205,149.00	11/22/2010	Slim Jenkins Court LLC/ Slim Jenkins	development	Yes		11/22/2065		3.00%		8,606,756.13
117	Loan		1,350,000.00	7/1/2003	Spanish Speaking Unity Council/Casa Velasco	development	Yes		7/1/2058		3.00%		1,707,985.70
118	Loan		188,500.00	12/12/2007	Spanish Speaking Unity Council/Posada de Colores	development	Yes		12/12/2062		3.00%		185,836.44
119	Loan		450,000.00	11/2/2010	Spanish Speaking Unity Council/Posada de Colores	development	Yes		11/2/2065		3.00%		463,743.94
120	Loan		1,150,000.00	5/20/1997	Swan's Market Place Partnership	development	Yes		5/20/2027		3.00%		1,585,663.46
121	Loan		600,000.00	5/20/1997	Swan's Market Limited	development	Yes		5/20/2052		3.00%		840,549.10
122	Loan		3,000,000.00	10/1/2008	Tassaforanga Partners L.P	development	Yes		10/1/2063		0.00%		3,000,000.00
123	Loan		1,506,500.00	1/26/1995	United Together/ Suncrest Motel	development	Yes		1/26/2025		6.00%		3,073,448.86
124	Loan		704,800.00	3/30/1995	Vernon Street Housing Inc./ 269 Vernon Street	development	Yes		3/30/2035		6.00%		1,304,366.81
125	Loan		1,274,500.00	various	Bayporte Village Loans	home purchase	Yes		Due upon sale or transfer		5.00%		703,000.00
126	Loan		1,309,353.00	various	Rehab Program - various homeowners	home rehabilitation	Yes		Due upon sale or transfer		3.00-6.00%		1,256,533.00



127	Loan	4,725,000.00	various	Wood Street Downpayment Assistance - various purchasers	home purchase	Yes	Due upon sale or transfer	3.00%	4,724,753.42
128	Loan	135,000.00	various	Leola Terrace Homeownership	home purchase	Yes	Due upon sale or transfer	0.00%	37,250.00
129	Loan	396,375.00	various	Martin Luther King Project	home purchase	Yes	Due upon sale or transfer	3.00%	362,375.00
130	Loan	177,229.00	various	San Pablo Gateway	home purchase	Yes	Due upon sale or transfer	3.00%	177,229.00
131	Loan	201,500.00	various	Victoria Court Project	home purchase	Yes	Due upon sale or transfer	0.00%	37,250.00
132	Grant	1,230,000.00	various	MacArthur Park Dev Assoc. (Palm Villas)	development	Yes	N/A	N/A	N/A
133	Grant	1,727,000.00	various	EM Johnson (Chestnut Court)	development	Yes	N/A	N/A	N/A
134	Grant	various	various	EB Habitat for Humanity (Fruitvale, 82nd Ave)	development	Yes	N/A	N/A	N/A
135	Grant	various	various	Paul Wang (Golf Links, etc)	development	Yes	N/A	N/A	N/A
136	Grant	855,400.00	various	EB Habitat for Humanity (Palm Court)	development	Yes	N/A	N/A	N/A
137	Grant	2,075,000.00	various	EB Habitat for Humanity (Edes A)	development	Yes	N/A	N/A	N/A
138	Grant	2,812,000.00	various	EB Habitat for Humanity (Edes B)	development	Yes	N/A	N/A	N/A
139	Grant	1,479,100.00	various	Mandela Gateway Townhomes LLC	development	Yes	N/A	N/A	N/A

- NOTES:
1. Note that there is considerable overlap in categories of housing assets set forth in Health and Safety Code Section 34176(e) and therefore in the housing assets reportable on Exhibits D, E, and F of this inventory. All assets listed on Exhibits E and F are also included and incorporated into Exhibit D by this reference.
  2. Due to legal uncertainties regarding the appropriate reporting of housing assets on this inventory, the City reserves the right to supplement or modify this Exhibit in the future based on judicial determinations or further clarifying guidance on the subject.

City of Oakland  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (e) (4)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Loan Repayment	Mark Twain Senior Community Project	Tom Lam	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
2	Loan Repayment	Coliseum Gardens/Lion Creek Crossing	Villageside Housing Partners	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
3	Loan Repayment	Bayporte	Various homeowners	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
4	Loan Repayment	California Hotel	California Hotel LP	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
5	Loan Repayment	Mandela Gateway	Mandela Gateway Associates	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
6	Loan Repayment	Fox Courts	Fox Courts	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
7	Loan Repayment	Chestnut Courts Project	Chestnut Linden Associates	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
8	Loan Repayment	Orchard Hills Project	2719 Foothill LP	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
9	Loan Repayment	Jack London Gateway	EBALDC	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
10	Loan Repayment	14th Street Townhomes	Bridge Housing Corp	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
11	Loan Repayment	Lake Merritt Apartments	Lake Merritt Preservation, LP	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
12	Loan Fee	St Joseph's Family Apartments	BRIDGE Econ Dev Corp	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
13	Loan Fee	AMCAL Multi-Housing	AMCAL MacArthur Fund LP	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
14	Loan Repayment	Chestnut-Linden Court	Chestnut Linden Associates	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
15	Loan Repayment	14th Street Townhomes	14th Street Associates	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
16	Loan Repayment	Wood Street Downpayment Assistance	Various homeowners	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
17	Investment Earnings	Low-Mod Housing (see note 2)	City of Oakland	ORA/City	City of Oakland	Low-mod housing	Yes	CRL	
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

- NOTES:
1. Includes all funds received since July 1, 2011 from rents or operations of low and moderate income housing properties owned by third parties.  
However, the City considers all funds received by the City at any time from rents or operations of low and moderate income housing properties, to be housing assets of the City.
  2. Pursuant to CRL 34176(d), "any funds generated from housing assets" shall be maintained in the Low and Moderate Income Housing Asset Fund.  
Housing assets includes funds encumbered for payment of enforceable obligations to build or acquire low- or moderate-income housing (CRL 34176(e)(2)).  
Therefore, all investment earnings on encumbered funds are to be deposited to the Low and Moderate Income Housing Asset Fund
  3. Note that there is considerable overlap in categories of housing assets set forth in Health and Safety Code Section 34176(e) and therefore in the housing assets reportable on Exhibits D, E, and F of this inventory. All assets listed on Exhibits D and F are also included and incorporated into Exhibit E by this reference.
  4. Due to legal uncertainties regarding the appropriate reporting of housing assets on this inventory, the City reserves the right to supplement or modify this Exhibit in the future based on judicial determinations or further clarifying guidance on the subject.

City of Oakland  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (e) (5)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Rent	Low-Mod Housing w/associated services	City of Oakand	City of Oakland	City of Oakland	Maintenance and improvement of the property	Yes	CRL	6
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

- NOTES:
1. This Exhibit F only includes rental payments derived from properties owned by the Redevelopment Agency and transferred to the City as successor housing entity. Loan repayments to the housing successor that are derived from rents or operations of housing owned by third-parties are listed in Exhibits D (receivables) and E (payments received since July 1, 2011).
  2. Note that there is considerable overlap in categories of housing assets set forth in Health and Safety Code Section 34176(e) and therefore in the housing assets reportable on Exhibits D, E, and F of this inventory. All assets listed on Exhibits D and E are also included and incorporated into Exhibit F by this reference.
  3. Due to legal uncertainties regarding the appropriate reporting of housing assets on this inventory, the City reserves the right to supplement or modify this Exhibit in the future based on judicial determinations or further clarifying guidance on the subject.

City of Oakland  
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (e) (6)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	Loan to general redevelopment funds 5% voluntary additional housing setaside to Low and Moderate Income Housing Fund (per ORA Resolution 01-85 in 2001), in order to fund Palm Villas development	2005-06	\$808,185	"prevailing rate"	\$911,828 as of January 31, 2012	variable
2	Amount owed to Low and Moderate Income Housing Fund due to removal of affordability restrictions from property located at 9451 MacArthur Blvd, per CRL 33334.2(j)(1)(C)	2002-03	\$517,500	None	\$517,500	variable
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NOTES: 1. Due to legal uncertainties regarding the appropriate reporting of housing assets on this inventory, the City reserves the right to supplement or modify this Exhibit in the future based on judicial determinations or further clarifying guidance on the subject.